

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

COPY

FOR THE MONTH OF **OCTOBER 2009**

Date: **October 31, 2009**

CONTRACTOR: **Pacific Blue Construction LLC**

ADDRESS: **1566 Haleukana Street**

Contract No. **57536**

City, State ZIP: **Lihue, HI 96766**

DAGS Job No. **14-36-6365**

PROJECT TITLE: **Hanapepe Public Library Expansion and Site Improvements**

CONTRACT

Basic Contract Amount \$ **1,197,737.00**

CHANGE ORDERS

Total \$ **54,956.00**

Adjusted Contract Amount \$ **1,252,693.00**

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ 1,197,737.00	\$ 54,956.00	\$ 1,252,693.00
Retained		\$ 59,886.00	\$ 2,748.00	\$ 62,634.00
Amount Subject to Payment		\$ 1,137,851.00	\$ 52,208.00	\$ 1,190,059.00
Payments to Date		\$ 1,056,013.00	\$ 52,208.00	\$ 1,108,221.00
Payments Now Due		\$ 81,838.00	\$ -	\$ 81,838.00

Payment No. **11**

Remarks:

1. Computed and Checked by:

Samuel Yonel 11/30/09
3. Recommended: Project Inspector or Engineer Date:

Eden Santa Maria 11/30/09
4. Recommended: Area Engineer/Architect Date:

h- 11/30/09
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Samuel Yonel DEC - 2 2009
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER

☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

Samuel Yonel /MEMBER 10/31/2009
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **OCTOBER 2009****CONTRACTOR:** Pacific Blue Construction LLC**Contract No.:** 57536**PROJECT TITLE:** Hanapepe Public Library Expansion and Site Improvement**DAGS Job No.:** 14-36-6365

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Pacific Blue Construction LLC	General Contractor	BC-23730	\$358,130	\$360,408	100.64%	5%	\$18,020

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Alna Site Construction Inc	Site Work	AC-14086	\$209,288	\$209,288	100.00%	5%	\$10,464
Beachside Roofing LLC	Roofing & Water Proofing	BC-22075	\$22,360	\$22,360	100.00%	5%	\$1,118
Duct-ter Sheet Metal	Sheet Metal Flashing	C-24150	\$15,192	\$15,192	100.00%	5%	\$760
Flooring Innovations & Interiors	Flooring	C-19753	\$24,006	\$24,006	100.00%	5%	\$1,200
Hideo Tanaka Plumbing, Inc.	Plumbing	C-11202	\$37,880	\$37,880	100.00%	5%	\$1,894
H A M Co	Glazing	C-21761	\$79,575	\$79,575	100.00%	5%	\$3,979
Hawaii Partition Systems, Inc.	Drywall-Acoustic	C-19919	\$65,720	\$65,720	100.00%	5%	\$3,286
Installation Services, Inc.	Operable Panel Partitions	C-22619	\$4,500	\$4,500	100.00%	5%	\$225
Island Fumigation & Pest Control, Inc.	Vegetation Control & Termite Soil Treatment	PCO-1066	\$1,103	\$1,103	100.00%	5%	\$55
M & H Painting LLC	Parking Lot Striping's & Painting	C-23288	\$22,785	\$20,507	100.00%	5%	\$1,025
Martin Steel Constructors, Inc.	Reinforcing Steel & Metal Railings	BC-7337	\$79,223	\$79,223	100.00%	5%	\$3,961
Niu Construction, Inc.	Asphalt Concrete	AC-13559	\$35,155	\$35,155	100.00%	5%	\$1,758
Oahu Plumbing & Sheet Metal, Ltd.	Air Conditioning & Ventilation	C-5325	\$124,940	\$124,940	100.00%	5%	\$6,247
Sandwich Isle Landscaping	Irrigation & Landscape	C-15437	\$54,465	\$54,465	100.00%	5%	\$2,723
TG Electric LLC	Electrical	C-26912	\$61,415	\$61,415	100.00%	5%	\$3,071
Wellington Fencing Company LLC	Chain Link Fence	C-22802	\$2,000	\$2,000	100.00%	5%	\$100
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
Total Retained from Subs							\$41,866

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$59,886**

I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

By Signature

10/31/2009

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: OCTOBER 2009

CONTRACTOR: Pacific Blue Construction LLC **Contract No.:** 57536
PROJECT TITLE: Hanapepe Public Library Expansion and Site Improven **DAGS Job No.:** 14-36-6365

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Pacific Blue Construction LLC	General Contractor	BC-23730	\$22,008	\$22,008	100.00%	5%	\$1,100

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
TG Electric LLC	Electrical	C-26912	\$21,637	\$21,637	100.00%	5%	\$1,082
Aina Site Construction, Inc.	Site Work	AC-14086	\$610	\$610	100.00%	5%	\$31
Martin Steel Constructors, Inc.	Railings	BC-7337	\$3,763	\$3,763	100.00%	5%	\$188
Aina Site Construction, Inc.	Structural Footing	AC-14086	\$7,969	\$7,969	100.00%	5%	\$398
TG Electric LLC	Remove Rescue Assistance	C-26912	-\$5,341	-\$5,341	100.00%	5%	-\$267
Martin Steel Constructors, Inc.	Reinforcing Steel	BC-7337	\$4,310	\$4,310	100.00%	5%	\$216
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$1,648 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,748
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I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

By Signature 

10/31/2009
Date

Checked/Verified by:

[Signature]

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

JLamm
Tanya
Edwin
FAC

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 11

PROJECT TITLE: HANAPEPE PUBLIC LIBRARY - EXPANSION AND IMPROVEMENTS

DEC 21 A 8:20
RECEIVED

BILLING MONTH: October-09

DAGS JOB NO.: 1 4-36-6365

CONTRACT NO.: 57536

CONTRACTOR: PACIFIC BLUE CONSTRUCTION, LLC

VENDOR CODE: 27347900

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B05-421M	\$86,145.00	\$4,307.00	\$81,838.00
Totals:		\$86,145.00	\$4,307.00	\$81,838.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B05-421M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$86,145.00	\$4,307.00	\$81,838.00
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Verified By Y Xu DATE 12/4/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. 12058N26

Verified By ps 12/09/09